

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Bradshaw 93-A Sewer Revenue
BRS-S-1-93-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		14,480.95
Receipts:		
Deposits from Treasurer	1,678.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,679.35
Total Including Balance Forward		16,160.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,160.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,160.30	
Escrowed Investments	0.00	
Total		16,160.30

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 186,870

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Statement of Accounts
Bradshaw 93-A Sewer Reserve
BRS-S-2-93-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		20,150.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.60
Total Including Balance Forward		20,150.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,150.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,150.98	
Escrowed Investments	0.00	
Total		20,150.98

Maximum Reserve Requirement: 20,147

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Statement of Accounts
Bradshaw 93-B Sewer Revenue
BRS-S-1-93-B-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		216.62
Receipts:		
Deposits from Treasurer	17.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.52
Total Including Balance Forward		234.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		234.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	234.14	
Escrowed Investments	0.00	
Total		234.14

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 3,571

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Statement of Accounts
Bradshaw 93-B Sewer Reserve
BRS-S-2-93-B-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		229.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.01
Total Including Balance Forward		229.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		229.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	229.89	
Escrowed Investments	0.00	
Total		229.89

Maximum Reserve Requirement: 210

West Virginia Municipal Bond Commission
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Statement of Accounts
Gary 00-A Water Revenue
GAM-W-1-00-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		21,860.20
Receipts:		
Deposits from Treasurer	5,339.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,339.56
Total Including Balance Forward		27,199.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,891.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,126.13	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-36.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,053.97
Balance This Statement		11,145.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,145.79	
Escrowed Investments	0.00	
Total		11,145.79

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 953,015

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Statement of Accounts
Gary 00-A Water Reserve
GAM-W-2-00-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		67,136.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.99
Total Including Balance Forward		67,138.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		67,138.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,138.97	
Escrowed Investments	0.00	
Total		67,138.97

Maximum Reserve Requirement: 59,564

West Virginia Municipal Bond Commission
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Statement of Accounts
McDowell County PSD 01-A Water Reserve
MDP-W-2-01-A-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		8,006.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.24
Total Including Balance Forward		8,006.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,006.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,006.87	
Escrowed Investments	0.00	
Total		8,006.87

Maximum Reserve Requirement: 7,992

West Virginia Municipal Bond Commission
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Statement of Accounts
McDowell County PSD 06-A Water Reserve
MDP-W-2-06-A-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		13,010.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.39
Total Including Balance Forward		13,011.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-914.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-914.00
Balance This Statement		12,097.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,097.08	
Escrowed Investments	0.00	
Total		12,097.08

Maximum Reserve Requirement: 13,008

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Statement of Accounts
McDowell County PSD 06-B Water Ref Revenue
MDP-W-1-06-B-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		1,905.90
Receipts:		
Deposits from Treasurer	650.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	45.00	
Miscellaneous	0.00	
Total Receipts		695.88
Total Including Balance Forward		2,601.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,948.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,952.48
Balance This Statement		649.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	649.30	
Escrowed Investments	0.00	
Total		649.30

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 239,604

West Virginia Municipal Bond Commission
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Statement of Accounts
McDowell County PSD 06-B Water Ref Reserve
MDP-W-2-06-B-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		7,791.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.24
Total Including Balance Forward		7,791.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,791.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,791.84	
Escrowed Investments	0.00	
Total		7,791.84

Maximum Reserve Requirement: 7,792

West Virginia Municipal Bond Commission
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Statement of Accounts
McDowell County PSD 07-A Water Reserve
MDP-W-2-07-A-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		8,244.82
Receipts:		
Deposits from Treasurer	116.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	114.00	
Miscellaneous	0.00	
Total Receipts		230.35
Total Including Balance Forward		8,475.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,475.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,475.17	
Escrowed Investments	0.00	
Total		8,475.17

Maximum Reserve Requirement: 13,932

West Virginia Municipal Bond Commission
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Statement of Accounts
McDowell County PSD 08-A Water Reserve
MDP-W-2-08-A-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		7,691.85
Receipts:		
Deposits from Treasurer	137.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	271.00	
Miscellaneous	0.00	
Total Receipts		408.53
Total Including Balance Forward		8,100.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,100.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,100.38	
Escrowed Investments	0.00	
Total		8,100.38

Maximum Reserve Requirement: 16,476

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
McDowell County PSD 09-A Water Reserve
MDP-W-2-09-A-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		3,802.36
Receipts:		
Deposits from Treasurer	79.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	78.00	
Miscellaneous	0.00	
Total Receipts		157.31
Total Including Balance Forward		3,959.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,959.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,959.67	
Escrowed Investments	0.00	
Total		3,959.67

Maximum Reserve Requirement: 9,504

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
McDowell County PSD 11-A Water Reserve
MDP-W-2-11-A-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		2,683.42
Receipts:		
Deposits from Treasurer	92.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	92.00	
Miscellaneous	0.00	
Total Receipts		184.58
Total Including Balance Forward		2,868.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,868.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,868.00	
Escrowed Investments	0.00	
Total		2,868.00

Maximum Reserve Requirement: 11,100

West Virginia Municipal Bond Commission
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Statement of Accounts
McDowell County PSD 11-B Water Reserve
MDP-W-2-11-B-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		5,523.49
Receipts:		
Deposits from Treasurer	212.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	211.00	
Miscellaneous	0.00	
Total Receipts		423.57
Total Including Balance Forward		5,947.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,947.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,947.06	
Escrowed Investments	0.00	
Total		5,947.06

Maximum Reserve Requirement: 25,488

West Virginia Municipal Bond Commission
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Statement of Accounts
McDowell County PSD 11-C Water Reserve
MDP-W-2-11-C-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		2,284.26
Receipts:		
Deposits from Treasurer	103.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	103.00	
Miscellaneous	0.00	
Total Receipts		206.87
Total Including Balance Forward		2,491.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,491.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,491.13	
Escrowed Investments	0.00	
Total		2,491.13

Maximum Reserve Requirement: 15,696

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
McDowell County PSD 15-A Water Reserve
MDP-W-2-15-A-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 247,420

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
McDowell County PSD 93 Water Reserve
MDP-W-2-93-X-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		48,226.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.46
Total Including Balance Forward		48,228.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		48,228.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,228.41	
Escrowed Investments	0.00	
Total		48,228.41

Maximum Reserve Requirement: 48,204

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
McDowell County PSD 95 Water Reserve
MDP-W-2-95-X-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		27,552.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.83
Total Including Balance Forward		27,553.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,553.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,553.69	
Escrowed Investments	0.00	
Total		27,553.69

Maximum Reserve Requirement: 27,540

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
McDowell County PSD 97-A Water Reserve
MDP-W-2-97-A-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		30,314.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.91
Total Including Balance Forward		30,315.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,315.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,315.04	
Escrowed Investments	0.00	
Total		30,315.04

Maximum Reserve Requirement: 30,300

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
McDowell County PSD 99-A Water Reserve
MDP-W-2-99-A-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		15,045.22
Receipts:		
Deposits from Treasurer	82.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		83.10
Total Including Balance Forward		15,128.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,128.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,128.32	
Escrowed Investments	0.00	
Total		15,128.32

Maximum Reserve Requirement: 19,836

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
McDowell County PSD 99-B Water Reserve
MDP-W-2-99-B-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		36,153.15
Receipts:		
Deposits from Treasurer	199.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		200.79
Total Including Balance Forward		36,353.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,353.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,353.94	
Escrowed Investments	0.00	
Total		36,353.94

Maximum Reserve Requirement: 47,928

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
McDowell County PSD 99-C Water Reserve
MDP-W-2-99-C-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		6,891.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.21
Total Including Balance Forward		6,891.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,891.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,891.37	
Escrowed Investments	0.00	
Total		6,891.37

Maximum Reserve Requirement: 6,888

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
War 99-A Lot 2 Sewer Revenue
WAR-S-1-99-2-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		16,244.65
Receipts:		
Deposits from Treasurer	1,567.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,568.12
Total Including Balance Forward		17,812.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,703.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.82	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,713.82
Balance This Statement		13,098.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,098.95	
Escrowed Investments	0.00	
Total		13,098.95

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 446,797

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
War 99-A Sewer Revenue
WAR-S-1-99-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		5,513.14
Receipts:		
Deposits from Treasurer	532.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		532.15
Total Including Balance Forward		6,045.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,596.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,599.67
Balance This Statement		4,445.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,445.62	
Escrowed Investments	0.00	
Total		4,445.62

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 151,562

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
War 99-A & 99A-Lot 2 Sewer Reserve
WAR-S-2-99-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		25,245.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.75
Total Including Balance Forward		25,246.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,246.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,246.09	
Escrowed Investments	0.00	
Total		25,246.09

Maximum Reserve Requirement: 25,196

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
War 08-A Water Revenue
WAR-W-1-08-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		1,358.68
Receipts:		
Deposits from Treasurer	451.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		451.40
Total Including Balance Forward		1,810.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,354.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.11	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,357.11
Balance This Statement		452.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	452.97	
Escrowed Investments	0.00	
Total		452.97

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 177,374

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
War 08-A Water Reserve
WAR-W-2-08-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		5,448.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.16
Total Including Balance Forward		5,448.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,448.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,448.43	
Escrowed Investments	0.00	
Total		5,448.43

Maximum Reserve Requirement: 5,420

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
War 11-A Water Reserve
WAR-W-2-11-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		11,972.82
Receipts:		
Deposits from Treasurer	374.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		374.35
Total Including Balance Forward		12,347.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,347.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,347.17	
Escrowed Investments	0.00	
Total		12,347.17

Maximum Reserve Requirement: 44,880

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
War 11-B Water Reserve
WAR-W-2-11-B-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		4,353.75
Receipts:		
Deposits from Treasurer	136.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		136.13
Total Including Balance Forward		4,489.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,489.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,489.88	
Escrowed Investments	0.00	
Total		4,489.88

Maximum Reserve Requirement: 16,320

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Welch 08-A Sewer Revenue
WEC-S-1-08-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		14,450.82
Receipts:		
Deposits from Treasurer	4,816.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,816.85
Total Including Balance Forward		19,267.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,158.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,258.22	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,449.38
Balance This Statement		4,818.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,818.29	
Escrowed Investments	0.00	
Total		4,818.29

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,710,524

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Welch 08-A Sewer Reserve
WEC-S-2-08-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		53,409.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.59
Total Including Balance Forward		53,411.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,411.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,411.28	
Escrowed Investments	0.00	
Total		53,411.28

Maximum Reserve Requirement: 52,632

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Welch 13-A Sewer Revenue
WEC-S-1-13-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		29,223.56
Receipts:		
Deposits from Treasurer	9,739.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,740.29
Total Including Balance Forward		38,963.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,607.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,544.28	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-67.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,218.33
Balance This Statement		9,745.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,745.52	
Escrowed Investments	0.00	
Total		9,745.52

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 3,929,628

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Welch 13-A Sewer Reserve
WEC-S-2-13-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		5,321.94
Receipts:		
Deposits from Treasurer	886.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		887.06
Total Including Balance Forward		6,209.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,209.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,209.00	
Escrowed Investments	0.00	
Total		6,209.00

Maximum Reserve Requirement: 106,428

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Welch 09-A Water Revenue
WEC-W-1-09-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		6,911.90
Receipts:		
Deposits from Treasurer	1,740.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,740.52
Total Including Balance Forward		8,652.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,209.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.98	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,220.98
Balance This Statement		3,431.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,431.44	
Escrowed Investments	0.00	
Total		3,431.44

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 536,447

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Welch 09-A Water Reserve
WEC-W-2-09-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		9,036.65
Receipts:		
Deposits from Treasurer	173.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		173.90
Total Including Balance Forward		9,210.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,210.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,210.55	
Escrowed Investments	0.00	
Total		9,210.55

Maximum Reserve Requirement: 20,836

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Welch 09-C Water Revenue
WEC-W-1-09-C-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		3,978.01
Receipts:		
Deposits from Treasurer	1,001.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,001.75
Total Including Balance Forward		4,979.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,998.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.90	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,004.90
Balance This Statement		1,974.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,974.86	
Escrowed Investments	0.00	
Total		1,974.86

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 410,708

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Welch 09-C Water Reserve
WEC-W-2-09-C-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		5,200.89
Receipts:		
Deposits from Treasurer	99.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		100.08
Total Including Balance Forward		5,300.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,300.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,300.97	
Escrowed Investments	0.00	
Total		5,300.97

Maximum Reserve Requirement: 11,992

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Welch 14-A Water Revenue
WEC-W-1-14-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		3,084.78
Receipts:		
Deposits from Treasurer	996.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		997.01
Total Including Balance Forward		4,081.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,399.00	
Registered Interest Paid	-359.26	
Admin Fee to Bondholder	-200.21	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,965.27
Balance This Statement		1,116.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,116.52	
Escrowed Investments	0.00	
Total		1,116.52

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 293,742

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Welch 14-A Water Reserve
WEC-W-2-14-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		556.79
Receipts:		
Deposits from Treasurer	92.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		92.81
Total Including Balance Forward		649.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		649.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	649.60	
Escrowed Investments	0.00	
Total		649.60

Maximum Reserve Requirement: 11,135

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Welch 15-A Water Revenue
WEC-W-1-15-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 410,563

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Welch 15-A Water Reserve
WEC-W-2-15-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 127,148